

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

D

W-02059A
Desert Valencia Water System
PO Box 1605
Idyllwild, CA 92549

RECEIVED

FEB 16 2006

Z Corporation Commission
Director of Utilities

ANNUAL REPORT

FOR YEAR ENDING

12	31	2005
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FOR COMMISSION USE

ANN04	05
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COMPANY INFORMATION

Company Name (Business Name) <u>Desert Valencia Water System</u>			
Mailing Address <u>Box 1605</u>			
<u>Idyllwild</u>		<u>Calif</u>	<u>92549</u>
(City)		(State)	(Zip)
<u>(951) 659 3604</u>		<u> </u>	
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u> </u>			
Local Office Mailing Address <u>Box 1605</u>			
<u>Idyllwild</u>		<u>CA</u>	<u>92549</u>
(City)		(State)	(Zip)
<u>(951) 659 3604</u>		<u> </u>	
Local Office Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u> </u>			

MANAGEMENT INFORMATION

Management Contact: <u>W.M. Wootton</u>			
<u>Box 1605</u>		<u>Idyllwild</u>	<u>CA</u>
(Street)		(City)	(State)
<u>(951) 659 3604</u>		<u> </u>	
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u> </u>			
On Site Manager: <u>Mr. Louis Buchholz</u>			
<u>P.O. Box 312 (Av. H3E)</u>		<u>Tacna</u>	<u>AZ</u>
(Street)		(City)	(State)
<u>1- 928 785 4872</u>		<u> </u>	
Telephone No. (Include Area Code)		Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address <u> </u>			

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: None
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

Attorney: None
(Name)

(Street) (City) (State) (Zip)

Telephone No. (Include Area Code) Fax No. (Include Area Code) Pager/Cell No. (Include Area Code)

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- ☒ Sole Proprietor (S) ☐ C Corporation (C) (Other than Association/Co-op)
- ☐ Partnership (P) ☐ Subchapter S Corporation (Z)
- ☐ Bankruptcy (B) ☐ Association/Co-op (A)
- ☐ Receivership (R) ☐ Limited Liability Company
- ☐ Other (Describe) Revocable Trust W.M. Wootton and Margaret B. Wootton
Trustees of the Wootton Revocable Trust
Under instrument dated January 14, 1991

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input checked="" type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME *Desert Valencia Water System*

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization			
302	Franchises			
303	Land and Land Rights	32,000	32,000	
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment <i>15 HP Pump Purchased 3/31/05</i>	\$2065	\$206.50	
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant <i>Storage Tank</i>	\$4750	\$475.00	
	TOTALS	38,815	32,681.50	

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME

Desert Valencia Water System

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization			
302	Franchises			
303	Land and Land Rights			
304	Structures and Improvements			
307	Wells and Springs			
311	Pumping Equipment <i>15 HP Pump Purchased 3/31/05</i>	<i>2065</i>	<i>10%</i>	
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes			
331	Transmission and Distribution Mains			
333	Services			
334	Meters and Meter Installations			
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment			
341	Transportation Equipment			
343	Tools, Shop and Garage Equipment			
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment			
348	Other Tangible Plant <i>Storage Tank</i>	<i>4,750</i>	<i>10%</i>	
	TOTALS			

This amount goes on the Comparative Statement of Income and Expense _____
 Acct. No. 403.

COMPANY NAME Desert Valencia Water System

BALANCE SHEET

*Not Applicable
See Note below*

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$	\$
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$	\$
	FIXED ASSETS		
101	Utility Plant in Service	\$	\$
103	Property Held for Future Use		
105	Construction Work in Progress		
108	Accumulated Depreciation – Utility Plant		
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$	\$
	TOTAL ASSETS	\$	\$

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

*Accounting Records are Not kept Separate for this small operation.
They are included in overall records of Farm Rentals, real Estate,
& investment business.*

COMPANY NAME *Desert Valencia Water System*

BALANCE SHEET (CONTINUED)

Not applicable

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits		
236	Accrued Taxes		
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$	\$
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction		
272	Less: Amortization of Contributions		
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$	\$
	TOTAL LIABILITIES	\$	\$
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$	\$
211	Paid in Capital in Excess of Par Value		
215	Retained Earnings		
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$	\$
	TOTAL LIABILITIES AND CAPITAL	\$	\$

COMPANY NAME Desert Valencia Water System

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	2004 PRIOR YEAR	2005 CURRENT YEAR
461	Metered Water Revenue	\$ 0	\$ 0
460	Unmetered Water Revenue	3 000.00	3,159.00
474	Other Water Revenues <i>Sales Tax Collected</i>	272.65	122.25
	TOTAL REVENUES	\$ 3,272.65	\$ 3,281.25
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 1 200.00	\$ 1 200.00
610	Purchased Water	407.20	431.36
615	Purchased Power	2070.35	1 968.01
618	Chemicals <i>& Testing</i>	54.43	170.71
620	Repairs and Maintenance	1,147.90	1 694.42
621	Office Supplies and Expense		
630	Outside Services <i>Blue State</i>	25.00	25.00
635	Water Testing	(1) 3 073.00	
641	Rents <i>Tann Rental</i>	236.39	80.79
650	Transportation Expenses <i>Labor</i>	840.00	140.00
657	Insurance - General Liability	512.00	515.00
659	Insurance - Health and Life		
666	Regulatory Commission Expense - Rate Case		
675	Miscellaneous Expense	45.00	250.00
403	Depreciation Expense		
408	Taxes Other Than Income <i>Sales Tax</i>	213.00	230.40
408.11	Property Taxes	196.24	183.28
409	Income Tax		
	TOTAL OPERATING EXPENSES	\$ 10,020.51	\$ 6,888.97
	OPERATING INCOME/(LOSS)	\$ (6,747.86)	\$ (3,607.72)
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ -	\$
421	Non-Utility Income	-	
426	Miscellaneous Non-Utility Expenses	-	
427	Interest Expense	-	
	TOTAL OTHER INCOME/(EXPENSE)	\$ -	\$
	NET INCOME/(LOSS)	\$ (6,747.86)	\$ (3,607.72)

Notes (1) Extensive Testing in 2004 to upgrade System

(2) Sales Tax for 2004 Paid 1/19/05

COMPANY NAME

*Desert Valencian Water System***SUPPLEMENTAL FINANCIAL DATA****Long-Term Debt***No Long Term Debt*

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued				
Source of Loan				
ACC Decision No.				
Reason for Loan				
Dollar Amount Issued	\$	\$	\$	\$
Amount Outstanding	\$	\$	\$	\$
Date of Maturity				
Interest Rate	%	%	%	%
Current Year Interest	\$	\$	\$	\$
Current Year Principle	\$	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ _____

Meter Deposits Refunded During the Test Year

\$ _____

No Meters

COMPANY NAME

Desert Valencia Water System

WATER COMPANY PLANT DESCRIPTION

No Wells

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)
Wellton Mohave Irrigation & Drainage Dist	Not Measured	
	Estimated at 16 Ac ft/yr	

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
		None	None

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
20,000 gal	1		2
60,000 gal	1		

COMPANY NAME Desert Valencica Water System

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2	PVC	3900'
3		
4		
5		
6		
8		
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	
Tubo 4	
Comp. 6	
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

Sand Filter

Chlorine Treatment System

STRUCTURES:

Chain Link fence around Water Plant

Small Frame Building

OTHER:

contract with Western Mohave District to furnish Domestic water
from Mohave canal. 50 Ac ft/yr.

COMPANY NAME: Desert Valencia Water System

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD	GALLON PUMPED (Thousands)
JANUARY	11	No meters	No meters
FEBRUARY	11		
MARCH	11		
APRIL	11		
MAY	11		
JUNE	11		
JULY	11		
AUGUST	11		
SEPTEMBER	11		
OCTOBER	11		
NOVEMBER	11		
DECEMBER	11		
TOTAL			

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes (X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes (X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. _____ mg/l

(If more than one well, please list each separately.) No Wells in System.

Note: If you are filing for more than one system, please provide separate data sheets for each system.

~~COMPANY~~ NAME Desert Valencia Water System YEAR ENDING 12/31/2005

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 183²⁸

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

2005 PROPERTY TAX STATEMENT YUMA COUNTY, ARIZONA



KAREN FRITZ, TREASURER
410 MAIDEN LANE, STE C
YUMA, AZ 85364

THIS IS THE ONLY TAX NOTICE YOU WILL RECEIVE

The Yuma County Treasurer mails tax bills to all property owners. If you have a mortgage on your property and your taxes are paid through an impound account, keep this notice for your records.

*****AUTO**3-DIGIT 923 1 T 185 P 340
DESERT VALENCIA WATER SYSTEM 50095
C/D W M WOOTON
PO BOX 1605
IDYLLWILD CA 92549-1605



For important information
and payment instructions,
see reverse side.

YOUR CHECK IS YOUR RECEIPT

LOCATION ADDRESS	ACCOUNT NUMBER U0000024
LEGAL DESCRIPTION OF PROPERTY	PARCEL IDENTIFICATION
LEGALLY VALUED PROPERTY ACCOUNT 55-433, PARCEL 202-42-020	TAX AREA CODE 000000

PRIMARY PROPERTY TAX CALCULATION						
ITEM	Limited Value	ASSTMT%	Assessed Value	Exemption	Tax Rate	Ad Valorem Tax
IND BLDGS, ETC.	1,066	25.00	267	0	0.0000	0.00
PERSONAL PROPERTY	4,934	25.00	1,234	0	0.0000	0.00
TOTALS	6,000		1,501	0		0.00

2005 TAX SUMMARY	
Primary Ad Valorem Tax	140.60
Less State Aid To Education	0.00
Net Primary Ad Valorem Tax	140.60
Secondary Ad Valorem Tax	42.68
Special District Tax	0.00

SECONDARY PROPERTY TAX CALCULATION						
ITEM	Full Cash Value	ASSTMT%	Assessed Value	Exemption	Tax Rate	Ad Valorem Tax
IND BLDGS, ETC.	1,066	25.00	267	0	0.0000	0.00
PERSONAL PROPERTY	4,934	25.00	1,234	0	0.0000	0.00
TOTALS	6,000		1,501	0		42.68

TOTAL TAX DUE	183.28
HALF TAX	91.64

2004 - 2005 TAX COMPARISON							
AUTHORITY NUMBER	AUTHORITY NAME	LEVY TYPE	PURPOSE	2005 TAX DISTRIBUTION	2004 TAX DISTRIBUTION	DIFFERENCE	TAX RATE
02000	YUMA COUNTY	PRIM		33.38			
02002	SCHOOL EQUALIZATION	PRIM		6.54			
05017	HOHOKI SD#17	PRIM		39.77			
06101	AMC SD#50	PRIM		32.62			
08150	ARIZONA WESTERN COLLEGE	PRIM		28.29			
14900	YUMA COUNTY LIBRARY	SCND		8.61			
15829	YUMA COUNTY FLOOD CONTROL	SCND		.94			
05017	HOHOKI SD#17	SCND	CLASS A BONDS	15.60			
06101	AMC SD#50	SCND	CLASS A BONDS	10.43			
08150	AMC 2003 BOND ISSUE	SCND		3.08			
08154	AMC 2005 BOND ISSUE	SCND		4.02			
TOTALS				183.28	196.22	-12.94	

DELINQUENT DATES

1st Half Year Taxes become delinquent on November 1, 2005 at 5:00 PM, unless the full year tax bill exceeds \$100.00 and the full year is paid by December 31, 2005 (excluding delinquencies that are due November 1, 2005).

2nd Half Year Taxes become delinquent on May 1, 2006 at 5:00 PM

PLEASE SEND ALL PAYMENTS TO: Karen Fritz, Yuma County Treasurer, 410 Maiden Lane Ste. C, Yuma, AZ 85364

VERIFICATION
AND
SWORN STATEMENT
Taxes

RECEIVED

FEB 16 2006

Arizona Corporation Commission
Director of Utilities

VERIFICATION *California*
STATE OF *Arizona*
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME)	<i>Yuma</i>
NAME (OWNER OR OFFICIAL) TITLE	<i>W.M. Woolton Trustee Woolton Trust</i>
COMPANY NAME	<i>Desert Valencia Water System</i>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

W.M. Woolton
SIGNATURE OF OWNER OR OFFICIAL
951-659 3604
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

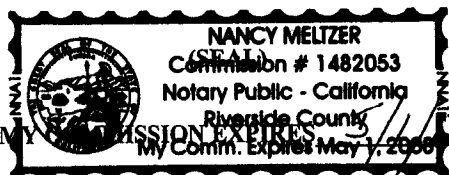
A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13TH

DAY OF

COUNTY NAME	<i>Riverside</i>
MONTH	<i>2</i>
	<i>.2006</i>



Nancy Melitzer
SIGNATURE OF NOTARY PUBLIC

COMPANY NAME _____

YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported	<u>\$ 3,159.00</u>
Estimated or Actual Federal Tax Liability	<u>None</u>

State Taxable Income Reported	<u>3,159.00</u>
Estimated or Actual State Tax Liability	<u>None</u>

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances	<u>—</u>
Amount of Gross-Up Tax Collected	<u>—</u>
Total Grossed-Up Contributions/Advances	<u>—</u>

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

<u>W.M. Wootton</u>
SIGNATURE

<u>2/13/06</u>
DATE

<u>W. M. WOOTTON</u>
PRINTED NAME

<u>owner - Trustee</u>
TITLE

VERIFICATION
AND
SWORN STATEMENT

RECEIVED

FEB 16 2006

Intrastate Revenues Only Z Corporation Commissic

VERIFICATION

STATE OF California

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)	<u>Yuma</u>
NAME (OWNER OR OFFICIAL) TITLE	<u>W.M. Wootton Trustee Wootton Trust</u>
COMPANY NAME	<u>Desert Valencia Water System</u>

Director of Utilities

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (\$)

\$ 3,281,25

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 122.25
IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13th

DAY OF

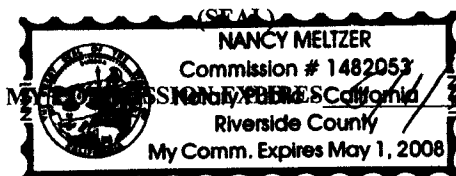
COUNTY NAME	<u>Riverside</u>
MONTH	<u>2</u>
YEAR	<u>2006</u>

W.M. Wootton

SIGNATURE OF OWNER OR OFFICIAL

659-3604

TELEPHONE NUMBER



Nancy Melzer

SIGNATURE OF NOTARY PUBLIC

RECEIVED

VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

FEB 16 2006

Corporation Commission
Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <u>YUMA</u>	
NAME (OWNER OR OFFICIAL) <u>W.M. Woolton Trustee Woolton Trust</u>	TITLE <u>owner - Trustee</u>
COMPANY NAME <u>Desert Valencia Water System</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION
FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES \$ <u>3,281.35</u>

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 122.25
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.

W.M. Woolton
SIGNATURE OF OWNER OR OFFICIAL

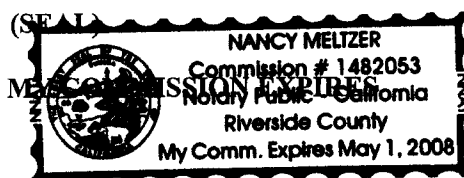
951-659-3604
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13TH DAY OF

NOTARY PUBLIC NAME <u>Nancy Metzger</u>	
COUNTY NAME <u>Riverside</u>	
MONTH <u>February</u>	YEAR <u>2006</u>



X Nancy Metzger
SIGNATURE OF NOTARY PUBLIC

TO: Public Service Corporations (Water Utilities)

FROM: Director, Utilities Division
Arizona Corporation Commission
1200 West Washington Street
Phoenix, Arizona 85007

RE: UTILITIES DIVISION ANNUAL REPORT, CALENDAR YEAR ENDING
DECEMBER 31, 2005

Enclosed is the Utilities Division Annual Report form for the calendar year ending December 31, 2005.

All public service corporations must file a Utilities Division Annual Report with the Commission pursuant to the Constitution of the State of Arizona, Article 15, Section 13; Arizona Revised Statutes, Section 40-204; and Commission Rules contained in the Arizona Administrative Code.

The Annual Report must be completed and filed by **April 15, 2006**. Failure to file an Annual Report by this date will result in the issuance of a complaint and order to show cause resulting in administrative fines. If you require additional time to file your Annual Report, you may make a request to the Commission by addressing a letter to:

**Compliance Section
Utilities Division
Arizona Corporation Commission
1200 West Washington Street
Phoenix, Arizona 85007**

However, you must still file the "VERIFICATION AND SWORN STATEMENT" and the "VERIFICATION AND SWORN STATEMENT RESIDENTIAL REVENUE" forms from the back of the Annual Report form by **MAY 1, 2006**, pursuant to Arizona Revised Statute 40-401.

Mail or deliver the completed Annual Report to:

**Compliance Section
Utilities Division
Arizona Corporation Commission
1200 West Washington Street
Phoenix, Arizona 85007**